

# MARLINGTON LOCAL SCHOOLS

STARK

Schedule of Revenues, Expenditures and Changes in Fund Balances  
Actual Results For the Fiscal Years Ended June 30, 2012 through June 30, 2024

		<b>Actual</b>												
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Revenues</b>														
1.010	General Property Tax (Real Estate)	\$7,955,009	\$7,899,046	\$7,845,594	\$7,878,306	\$8,370,123	\$8,644,097	\$8,002,751	\$8,202,303	\$8,314,324	\$8,635,916	\$8,858,690	\$8,893,753	\$10,336,219
1.020	Tangible Personal Property Tax	1,108	490					652,355	676,153	1,570,915	2,466,522	2,832,351	2,455,144	1,006,279
1.035	Unrestricted State Grants-in-Aid	9,106,929	9,097,417	9,611,236	9,271,143	9,457,548	9,337,067	9,300,574	9,260,219	8,747,369	9,003,020	9,875,321	10,024,305	10,086,335
1.040	Restricted State Grants-in-Aid	703,532	145,361	292,489	302,367	362,763	285,641	355,792	327,402	354,296	354,296	679,233	759,551	850,501
1.050	State Share of Local Property Taxes	2,085,052	1,669,357	1,681,658	1,664,551	1,613,544	1,241,890	1,077,537	1,038,774	1,030,889	1,033,209	1,043,613	1,050,959	1,059,106
1.060	All Other Revenues	1,608,324	1,874,833	2,407,456	2,662,007	2,670,278	3,111,841	3,207,349	3,211,400	3,849,802	2,923,550	816,134	1,272,083	1,668,428
1.070	<b>Total Revenues</b>	<b>21,459,954</b>	<b>20,686,504</b>	<b>21,838,433</b>	<b>21,778,374</b>	<b>22,474,256</b>	<b>22,620,536</b>	<b>22,596,358</b>	<b>22,716,251</b>	<b>23,867,595</b>	<b>24,416,513</b>	<b>24,105,342</b>	<b>24,455,795</b>	<b>25,006,869</b>
2.070	<b>Total Other Financing Sources</b>	<b>77,723</b>	<b>574,350</b>	<b>67,033</b>	<b>51,625</b>	<b>21,254</b>	<b>84,406</b>	<b>125,029</b>	<b>206,328</b>	<b>263,974</b>	<b>883,183</b>	<b>138,837</b>	<b>101,392</b>	<b>143,857</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>21,537,677</b>	<b>21,260,854</b>	<b>21,905,466</b>	<b>21,829,999</b>	<b>22,495,510</b>	<b>22,704,942</b>	<b>22,721,387</b>	<b>22,922,579</b>	<b>24,131,569</b>	<b>25,299,696</b>	<b>24,244,179</b>	<b>24,557,187</b>	<b>25,150,726</b>
<b>Expenditures</b>														
3.010	Personal Services	11,986,598	11,547,386	11,214,259	11,474,040	11,357,670	11,251,124	11,625,515	11,804,763	11,928,503	11,395,829	12,162,444	12,509,375	12,308,563
3.020	Employees' Retirement/Insurance Benefits	4,688,852	4,964,540	4,909,333	4,807,749	4,680,448	4,809,411	5,318,165	5,221,325	5,539,650	5,497,522	5,805,519	5,928,331	6,221,719
3.030	Purchased Services	3,293,385	3,403,324	3,549,323	3,675,721	3,183,852	3,686,557	4,087,468	4,338,009	4,540,143	4,463,341	2,780,777	3,691,660	3,871,257
3.040	Supplies and Materials	1,100,712	746,597	718,467	662,707	564,887	741,283	784,942	840,067	675,231	665,093	737,189	807,131	935,058
3.050	Capital Outlay	568,690	291,493	17,661	697,187	694,679	207,854	74,008	371,362	387,491	115,426	10,595	19,202	
Debt Service:														
4.050	Principal-HB 264 Loans				34,869	70,866	72,574	74,276	77,775	38,661	118,739	81,493	84,380	85,355
4.055	Principal-Other					185,268	179,552	181,438	225,848	69,082	55,337	56,213	7,301	13,732
4.060	Interest and Fiscal Charges	708			9,066	17,004	21,012	17,425	12,021	7,902	14,837	7,272	3,491	2,515
4.300	Other Objects	266,493	310,843	277,387	265,967	391,632	368,742	429,209	423,905	400,963	451,335	439,020	450,089	458,666
4.500	<b>Total Expenditures</b>	<b>21,905,438</b>	<b>21,264,183</b>	<b>20,686,430</b>	<b>21,627,306</b>	<b>21,146,306</b>	<b>21,338,109</b>	<b>22,592,446</b>	<b>23,315,075</b>	<b>23,587,626</b>	<b>22,777,459</b>	<b>22,080,522</b>	<b>23,500,960</b>	<b>23,896,865</b>
<b>Other Financing Uses</b>														
5.010	Operating Transfers-Out		630,669	125,000	488,000		1,550,000	1,102,361	1,000,000	943,088	1,284,216	2,138,151	1,632,943	1,510,687
5.020	Advances-Out						15,000							
5.030	All Other Financing Uses	500,088												
5.040	<b>Total Other Financing Uses</b>	<b>500,088</b>	<b>630,669</b>	<b>125,000</b>	<b>488,000</b>		<b>1,565,000</b>	<b>1,102,361</b>	<b>1,000,000</b>	<b>943,088</b>	<b>1,284,216</b>	<b>2,138,151</b>	<b>1,632,943</b>	<b>1,510,687</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>22,405,526</b>	<b>21,894,852</b>	<b>20,811,430</b>	<b>22,115,306</b>	<b>21,146,306</b>	<b>22,903,109</b>	<b>23,694,807</b>	<b>24,315,075</b>	<b>24,530,714</b>	<b>24,061,675</b>	<b>24,218,673</b>	<b>25,133,903</b>	<b>25,407,552</b>
6.010	<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>867,849-</b>	<b>633,998-</b>	<b>1,094,036</b>	<b>285,307-</b>	<b>1,349,204</b>	<b>198,167-</b>	<b>973,420-</b>	<b>1,392,496-</b>	<b>399,145-</b>	<b>1,238,021</b>	<b>25,506</b>	<b>576,716-</b>	<b>256,826-</b>
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	9,018,528	8,150,679	7,516,681	8,610,717	8,325,410	9,674,614	9,476,446	8,503,026	7,110,530	6,711,381	7,949,402	7,974,908	7,398,192
7.020	<b>Cash Balance June 30</b>	<b>8,150,679</b>	<b>7,516,681</b>	<b>8,610,717</b>	<b>8,325,410</b>	<b>9,674,614</b>	<b>9,476,447</b>	<b>8,503,026</b>	<b>7,110,530</b>	<b>6,711,385</b>	<b>7,949,402</b>	<b>7,974,908</b>	<b>7,398,192</b>	<b>7,141,366</b>
8.010	<b>Estimated Encumbrances June 30</b>	<b>429,183</b>	<b>256,335</b>	<b>317,439</b>	<b>1,022,462</b>	<b>693,274</b>	<b>481,012</b>							
<b>Reservation of Fund Balance</b>														
9.030	Budget Reserve	476,349												
10.010	<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>7,245,147</b>	<b>7,260,346</b>	<b>8,293,278</b>	<b>7,302,948</b>	<b>8,981,340</b>	<b>8,995,435</b>	<b>8,503,026</b>	<b>7,110,530</b>	<b>6,711,385</b>	<b>7,949,402</b>	<b>7,974,908</b>	<b>7,398,192</b>	<b>7,141,366</b>
<b>Revenue from Replacement/Renewal Levies</b>														
11.020	Property Tax - Renewal or Replacement													
11.300	Cumulative Balance of Replacement/Renewal Levies													
12.010	<b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>7,245,147</b>	<b>7,260,346</b>	<b>8,293,278</b>	<b>7,302,948</b>	<b>8,981,340</b>	<b>8,995,435</b>	<b>8,503,026</b>	<b>7,110,530</b>	<b>6,711,385</b>	<b>7,949,402</b>	<b>7,974,908</b>	<b>7,398,192</b>	<b>7,141,366</b>
<b>Revenue from New Levies</b>														
13.020	Property Tax - New													
13.030	Cumulative Balance of New Levies													
15.010	<b>Unreserved Fund Balance June 30</b>	<b>7,245,147</b>	<b>7,260,346</b>	<b>8,293,278</b>	<b>7,302,948</b>	<b>8,981,340</b>	<b>8,995,435</b>	<b>8,503,026</b>	<b>7,110,530</b>	<b>6,711,385</b>	<b>7,949,402</b>	<b>7,974,908</b>	<b>7,398,192</b>	<b>7,141,366</b>